

**R09-75  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

<b>Borough of Merchantville Current Fund</b>	<b>Bill List Summary</b>	<b>May 11, 2009</b>
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<b>Checks Current Fund</b>	2008 Budget	\$718.00	
	2009 Budget	\$624,978.12	
	State / Federal Grants	\$7,477.05	
	Debt Service		
Revenue Current Fund	Board of Education	1,098,033.50	
	Checks Delivered	\$67,216.68	
	Total Current	\$1,798,423.35	
<b>Sewer Utility Fund</b>	2009 Budget	\$915.00	
	Debt Service		
	Checks Delivered	\$17,000.00	
	Total Sewer	\$17,915.00	
<b>Recreation Commission</b>			
	2009 Budget	\$1,927.95	
	Checks Delivered		
	Total Recreation	\$1,927.95	
<b>General Capital Fund</b>	2009 Budget	\$3,346.27	
	Checks Delivered		
	Total Capital	\$3,346.27	
<b>Trust-Other Fund</b>	2009 Budget	\$2,521.50	
	Checks Delivered		
	Total Trust	\$2,521.50	
<b>Animal Trust Unemployment</b>	2009 Budget	\$126.40	
	2009 Budget		
	Checks Delivered		
	Total	\$126.40	
		Total Bill list	\$1,824,260.47

DIRECTOR OF ACCOUNTS & AUDITING  
PATRICIA FIELDS

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ATTEST:

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DENISE L. BROUSE  
BOROUGH CLERK

May 11, 2009

APPROVED:

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FRANK M. NORTH  
MAYOR

